

ORDINANCE NO. 3695

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING THE PROVISIONS OF THE EDMONDS COMPREHENSIVE PLAN, CAPITAL FACILITIES ELEMENT TO ADOPT AN ANNUAL UPDATE TO SAID PLAN, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

WHEREAS, the City adopts a Capital Facilities Plan and updates it annually as a part of its planning process, and

WHEREAS, a public hearing was held regarding the 2008 comprehensive facilities plan amendments on March 12, 2008 before the Edmonds Planning Board, and

WHEREAS, the Planning Board recommended approval of such amendments, and

WHEREAS, this matter came on for review by the Edmonds City Council on March 18, 2008 and following public hearing, the City Council finds that it is in the public interest to adopt such amendments, NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO
ORDAIN AS FOLLOWS:

Section 1. The six-year Capital Improvement Plan and the Capital Facilities Element of the Edmonds Comprehensive Plan are hereby amended to include the 2008 update attached hereto as Exhibit A and incorporated by this reference as fully as if herein set forth. The planned revision shows projected projects and revenues for the six years (2008-2014) for funds 112, 113, 116, 125-Parks Improvement, 125-REET 2 Transportation, 126, 129, 132, 412-100, 412-200, 412-300, 412-400 and 414.

Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

APPROVED:



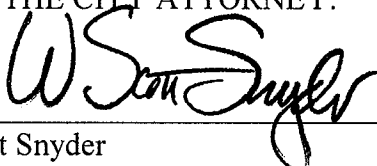
MAYOR GARY HAAKENSEN

ATTEST/AUTHENTICATED:



CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY 

W. Scott Snyder

FILED WITH THE CITY CLERK:	08/15/2008
PASSED BY THE CITY COUNCIL:	08/18/2008
PUBLISHED:	08/24/2008
EFFECTIVE DATE:	08/29/2008
ORDINANCE NO. <u>3695</u>	

SUMMARY OF ORDINANCE NO. 3695

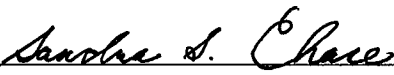
of the City of Edmonds, Washington

On the 18th day of August, 2008, the City Council of the City of Edmonds, passed Ordinance No. 3695. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING THE PROVISIONS OF THE EDMONDS COMPREHENSIVE PLAN, CAPITAL FACILITIES ELEMENT TO ADOPT AN ANNUAL UPDATE TO SAID PLAN, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.

DATED this 19th day of August, 2008.


CITY CLERK, SANDRA S. CHASE

Capital Improvements Program

Transportation Projects- Fund 112

Projects for 2008-2014

PROJECT NAME	2008	2009	2010	2011	2012	2013	2014	2015*
100th Ave W Road Stabilization Project	\$62,000							
238th St Improvements (84th to SR 104)					\$2,100,000			
212th & 84th Ave Intersection Improvements (Five Corners)				\$110,000	\$800,000			
Nonmotorized Trans- Main Street Pedestrian Lighting		\$75,000						
Nonmotorized- Walkway & Bikeway Projects- Citywide	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Nonmotorized Trans- Caspers/ 9th/Puget Drive Walkway	\$513,000							
Nonmotorized Trans- Interurban Trail	\$125,000	\$125,000						
Nonmotorized Trans- Olympic View Dr. Ped Improvements	\$125,000	\$125,000						
Nonmotorized Trans- School Zone Improvements	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Nonmotorized Trans- 72nd Ave W Ped Improvements					\$380,000			
Nonmotorized Trans- 76th Ave W & 206th St Traffic Calming	\$15,000							
Nonmotorized Trans- Meadowdale Beach Rd							\$30,000	
Nonmotorized Trans- 80th Ave W from 206th to 21116 80th				\$220,000				
Nonmotorized Trans- 216th Street SW Walkway				\$90,000				
Nonmotorized Trans- 80th Ave W / 180th St SW Walkway			\$400,000					
Nonmotorized Trans-Madrona Elementary School Walkway (238th St/ 94th Ave)				\$800,000				
Nonmotorized Trans- Shell Valley-Bike-Walk	\$50,000	\$340,000						
Overlay-Citywide	\$100,000							
Overlay-Utilities	\$215,000	\$210,000	\$210,000	\$220,000	\$220,000	\$220,000	\$220,000	
Signal Improvements- Citywide	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Signal Cabinet Elements and Controller Upgrades- Citywide	\$5,000	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	
Intersection Improvements- 88th Ave & 196th St	\$10,000							
Intersection Improvement- 238th St, SW / 84th Ave W								\$240,000
Sight Distance Improvements- 80th Ave W	\$50,000		\$220,000					
Signal Upgrades- 238th St & 100th Ave		\$115,000						
Signal Upgrade Main & 3rd		\$125,000						
Signal Improvements SR 104 & 238th			\$240,000					
Intersection Improvements 9th & Main					\$260,000			
Intersection Improvement- 9th & Caspers				\$270,000				
Intersection Improvements- Olympic View Dr. & 76th							\$110,000	\$500,000
Olympic View Dr. & 176 St SW - Grade Improvements								\$1,000,000
Signal Rebuild - Puget & Olympic View Dr			\$180,000					
Intersection Improvements - Walnut St @ 9th Ave						\$245,000		
Hwy. 99 Illumination Project							\$400,000	
SR 99 / 76th Ave W Safety Improvements	\$160,000		\$1,450,000					
SR99 / 220th St SW Capacity Improvements							\$480,000	
SR99 / 216th St SW Capacity Improvements								\$960,000
SR99 / 212th St SW Capacity Improvements								\$960,000
Stabilization Projects- Citywide	\$0	\$0	\$0	\$0	\$0	\$0		
Olympic View Drive Road Stabilization (Emergency)	\$200,000							
76th Ave W Road Stabilization (Emergency)	\$150,000							
Street Improvements- Citywide	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Traffic Calming- Citywide	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Transportation Plan	\$230,000							
Total Construction Projects	\$2,065,000	\$1,175,000	\$2,760,000	\$1,475,000	\$3,605,000	\$530,000	\$1,305,000	
Revenues and Cash Balances 2008-2014								
Beginning Cash Balance	\$682,777	\$141,699	\$293,831	\$47,265	\$214,536	\$75,988	\$368,977	
Motor Vehicle Fuel Tax	\$116,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	\$266,000	
New Gas Tax Revenues	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	
Transfer in Olympic View Water/ Sewer (220th St)								
Transfer in Fund 125 (REET 2 Trans.) for 100th Ave W Slope	\$31,000							
Transfer in Fund 125 (REET 2 Trans.) for Caspers Walkway	\$75,000							
Transfer in Fund 125 (REET 2 Trans.) for 72nd Ave W Ped Imp.					\$180,000			
Transfer in Fund 125 (REET 2 Trans.) for 80th/206th Walk				\$110,000				
Transfer in Fund 125 (REET 2 Trans.) for 216th St Walkway				\$45,000				
Transfer in Fund 125 (REET 2 Trans.) for 80th / 180th Walkway			\$200,000					
Transfer in Fund 125 (REET 2 Trans.) for Madrona Elem. Walkway				\$250,000				
Transfer in Fund 125 (REET 2 Trans.) for Signal Impr. Puget & Olympic			\$90,000					
Transfer in Fund 125 (REET 2 Trans.) for Intersection Impr. Walnut St & 8th						\$122,500		
Transfer in Fund 125 (REET 2 Trans.) for Shell Valley Access		\$140,000						
Transfer in Fund 125 (REET 2 Trans.) for Olympic View Drive Pedestrian Improvements		\$125,000						
Transfer in Fund 125 (REET 2 Trans.) for Meadowdale Beach Rd Walkway								
Transfer in General Fund for 88th Ave & 196th St Intersection Improvements								
Transfer in General Fund for 80th Ave, Sight Distance Improvements			\$220,000					
Transfer in General Fund for Main Street Pedestrian Lighting								
Investment Interest	\$17,069	\$3,542	\$7,346	\$1,182	\$5,363	\$1,900		
Traffic Impact Fees	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	
Transfer in Fund 412-100	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	
Transfer in Fund 412-300	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	
Transfer in Fund 412-300	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
Contributions to sidewalk fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
Grants/ Loans Secured								
Grant (State) for 220th St Improvements								
Grant (State) Caspers/Puget Drive Walkway	\$438,000							
Additional Public Works Trust Fund Loan- 220th (2)								
Grant (Federal) for Interurban Trail	\$125,000	\$125,000						
Public Works Trust Fund- 100th Ave- Road Stabilization	\$1,010,000							
Emergency Funding (State) for Olympic View Drive Road Stabilization	\$200,000							
Emergency Funding (State) for 76th Ave W Road Stabilization	\$150,000							
Yearly Sub Total Grants/ Loans Secured=	\$844,000	\$125,000	\$0	\$0	\$0	\$0	\$0	
Grants/ Loans Sought (not Secured)								
Grant (State) for Signal Upgrade 238th & 100th		\$45,000						
Grant (State) for Signal Upgrade Main/3rd Ave		\$62,500						
Grant (Fed) for SR 99/76th Ave W Safety Improvements			\$1,160,000					
Grant (Fed/ State) for SR 104 & 238th Signal			\$200,000					
Grant (Fed/ State) for 9th & Main Intersection Improvements					\$200,000			
Grant (State) for 72nd Ave W Pedestrian Improvements				\$180,000				
Grant (State) for Madrona Elem Walkway Improvements				\$250,000	\$180,000			
Grant (State) for Shell Valley Emer. Access		\$200,000						
Grant (Federal) for 76th Ave W/ 206th St Ped Improvements			\$35,000					
Grant (State) 80th Ave W from 206th St to 21116				\$110,000				
Grant (State) 216th St SW Walkway				\$45,000				
Grant (State) for 212th & 84th Capacity Improvements				\$75,000	\$450,000			
Grant (Fed/ State) for Hwy 99 Illumination Project							\$200,000	
Grant (Fed/ State) for SR 99/220th St Capacity Improvements							\$240,000	
Grant (Fed/ State) for Citywide Walkway & Bikeway Projects	\$0	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750		
Grant (Fed/ State) for School Zone Improvements	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		
Grant (Fed/ State) for 238th St Improvements					\$1,800,000			
Grant (State) for Puget & Olympic Signal Improvements					\$75,000			
Grant (Fed) for Walnut & 9th Intersection Improvements								
Yearly Sub Total Grants/ Loans Sought (not secured)=	\$5,000	\$316,250	\$1,403,750	\$668,750	\$2,713,750	\$131,250	\$440,000	
Grant Subtotal	\$949,000	\$441,250	\$1,403,750	\$668,750	\$2,713,750	\$131,250	\$440,000	
Interfund Transfers Out								
Debt Service on Loan (1) 220th St Design	\$-20,000	\$-20,000	\$-20,000	\$-20,000	\$-20,000	\$-20,000	\$-20,000	
Debt Service on Loan (2) 220th St Construction	\$-22,647	\$-22,647	\$-22,647	\$-22,647	\$-22,647	\$-22,647	\$-22,647	
Debt Service on Loan (3) 100th Ave Road Stabilization		\$-34,514	\$-34,514	\$-34,514	\$-34,514	\$-34,514	\$-34,514	
Total Revenues & Cash Balances	\$2,206,599	\$1,468,831	\$2,807,265	\$1,689,536	\$3,680,988	\$898,977	\$1,376,317	
Total Construction Projects	\$2,065,000	\$1,175,000	\$2,760,000	\$1,475,000	\$3,605,000	\$530,000	\$1,305,000	
Ending Cash Balance	\$141,699	\$293,831	\$47,265	\$214,536	\$75,988	\$368,977	\$71,317	

Capital Improvements Program							
Buildings Maintenance- Fund 116							
Projects for 2008-2014							
PROJECT NAME	2008	2009	2010	2011	2012	2013	2014
ADA Improvements- City Wide	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Anderson Center Seismic Reinforcement	\$1,919,700						
Anderson Center Interior Painting						\$15,000	
Anderson Center Exterior Painting		\$30,000					\$20,000
Anderson Center Carpet Replacement	\$17,000						\$18,000
Anderson Center Radiator Replacement		\$25,000	\$50,000	\$25,000	\$25,000		
Anderson Center Exterior Repairs		\$65,000					
Anderson Center Blinds				\$20,000			
Anderson Center Asbestos Abatement			\$50,000				
Anderson Center Vinyl Tile	\$12,000						
Anderson Center Flooring						\$75,000	
Anderson Center Countertop Replacement		\$12,000					\$15,000
Anderson Center Oil Tank Decommissioning					\$30,000		
Anderson Center Elevator Replacement				\$150,000			
Anderson Center Sprinkler Head Replacement	\$10,000	\$15,000					
Anderson Center Roof Replacement			\$15,000				\$15,000
Cemetery Building Gutter Replacement		\$3,000					
City Hall Elevator Replacement					\$125,000		
City Hall Exterior Cleaning and Repainting						\$50,000	
City Hall Security Measures		\$10,000	\$10,000				
Grandstand Exterior and Roof Repairs						\$50,000	\$50,000
Energy Efficiency Improvements (ESCO II)	\$567,700						
Fire Station #16 Painting			\$5,000				
Fire Station #16 Carpet							\$20,000
Fire Station #16 HVAC Replacement			\$20,000				
Fire Station #17 Carpet			\$12,000				
Fire Station #17 Interior Painting							\$15,000
Fire Station #20 Carpet							\$15,000
Fire Station #20 Interior Painting					\$10,000		
Fire Station #20 Stairs and Deck Replacement						\$35,000	
Library Window UV Treatment	\$12,000						
Library Fire Alarm System Replacement			\$30,000				
Library Plaza Appliance Replacement				\$4,500			
Library Plaza Room Carpet	\$21,000						
Library Plaza Brick Façade Addition	\$21,000						
Library Wood Trim		\$12,000					
Log Cabin Lighting Upgrade	\$3,000						
Meadowdale Clubhouse Roof Replacement					\$16,000		
Meadowdale Flooring Replacement						\$20,000	
Meadowdale Clubhouse Gutter Replacement		\$5,000					
Meadowdale Clubhouse Ext. Surface Cleaning		\$3,000					
Meadowdale Clubhouse Exterior Painting					\$15,000		
Meadowdale Clubhouse Fire Alarm Replacement							\$20,000
Museum Step Replacement		\$50,000					
Museum Brick Pointing & Grouting	\$50,000		\$75,000				
Museum Brick Sealing			\$20,000				
Park Maintenance Bldg. Renovation Study	\$15,000						
Public Safety/Fire Station #17 Soffit Installation	\$3,000						
Public Safety Exterior Painting				\$8,000			\$40,000
Public Safety Council Chamber Carpet					\$20,000		
Senior Center Misc Repairs & Maint.	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Senior Center Kitchen Remodel (CDBG Funding)	\$130,000						
Senior Center Entry/Vestibule (CDBG Funding)	\$30,000	\$170,000					
Senior Center CMU Elastomeric Sealing (CDBG)			\$150,000				
Senior Center Siding (CTED)		\$60,000					
Wade James Theater Gutter Replacement			\$5,000				
Wade James Theater Roof Replacement				\$30,000			
Wade James Theater Exterior Painting				\$4,000			\$10,000
Total Facilities Projects	\$2,826,400	\$475,000	\$457,000	\$256,500	\$256,000	\$260,000	\$253,000
Revenues and Cash Balances 2006-2011							
Beginning Cash Balance	\$991,746	\$140,766	\$18,558	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0					
Transfer from Gen Fund #001	\$56,600	\$132,792	\$228,442	\$256,500	\$256,000	\$260,000	\$253,000
Sno. Co. CDBG 2004 Grant (Secured)	\$73,720	\$0	\$0	\$0	\$0	\$0	\$0
Sno. Co. CDBG 2005 Grant (Secured)	\$16,000	\$124,000					
Senior Center Funding	\$40,000						
CTED Grants	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0
FEMA Grant (Secured)	\$765,000	\$0	\$0	\$0	\$0	\$0	\$0
Sno. Co. CDBG Grant (Not Secured)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Other Grant Funding (Not Secured)	\$0	\$50,000	\$60,000	\$0	\$0	\$0	\$0
Transfer from Fund 126	\$917,500						
ESCO Utility Rebates (Not Secured)	\$106,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,967,166	\$493,558	\$457,000	\$256,500	\$256,000	\$260,000	\$253,000
Total Facilities Projects	\$2,826,400	\$475,000	\$457,000	\$256,500	\$256,000	\$260,000	\$253,000
Ending Cash Balance	\$140,766	\$18,558	\$0	\$0	\$0	\$0	\$0

Capital Improvements Program								
Parks Improvement - Fund 125								
Projects for 2008-2014								
PROJECT NAME		2008	2009	2010	2011	2012	2013	2014
Park Development Projects								
162nd Street Park	1%	\$420,000	\$10,000	\$5,000	\$0	\$0	\$0	\$0
76th Ave/75th Pl West Walkway	1%	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
Anderson Center Field/Court	1%	\$5,000	\$30,000	\$30,000	\$10,000	\$30,000	\$10,000	\$10,000
Brackell's Landing	1%	\$5,000	\$10,000	\$90,000	\$10,000	\$5,000	\$5,000	\$200,000
City Park	1%	\$200,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Civic Center Complex	1%	\$50,000	\$75,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000
Edmonds Marsh/Hatchery	1%	\$10,000	\$15,000	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000
Fishing Pier/Olympic Beach	1%	\$30,000	\$50,000	\$25,000	\$25,000	\$10,000	\$10,000	\$10,000
Former Woodway HS (development dependent upon successful capital campaign)	1%	\$5,000	\$5,000	\$1,700,000	\$300,000	\$5,000	\$5,000	\$5,000
Maplewood Park	1%	\$45,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0
Marina Beach Park	1%	\$10,000	\$10,000	\$50,000	\$10,000	\$50,000	\$10,000	\$10,000
Mathay Ballinger Park	1%	\$60,000	\$5,000	\$0	\$0	\$0	\$0	\$0
Meadowdale Clubhouse Grounds	1%	\$0	\$10,000	\$0	\$40,000	\$0	\$0	\$0
Old Woodway Elementary Park	1%	\$1,200,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Pine Ridge Park	1%	\$0	\$0	\$5,000	\$5,000	\$80,000	\$0	\$0
Pine Street Park	1%	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
Seaview Park	1%	\$0	\$125,000	\$30,000	\$10,000	\$0	\$0	\$0
Sr. Center & 144 RR Waterfront Walkway (Fund 132)	1%	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0
Sierra Park	1%	\$0	\$0	\$0	\$50,000	\$100,000	\$0	\$0
Underwater Park	1%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Waterfront Walkway/Olympic Beach	1%	\$0	\$10,000	\$20,000	\$100,000	\$0	\$0	\$0
Yost Park/Pool	1%	\$25,000	\$100,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Citywide Park Improvements								
Citywide Beautification	1%	\$20,000	\$50,000	\$50,000	\$40,000	\$40,000	\$40,000	\$40,000
ADA	1%	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Centralized Irrigation	1%	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0
Misc Paving	1%	\$10,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Citywide Park Improvements/Misc Small Projects	1%	\$100,000	\$100,000	\$40,000	\$40,000	\$40,000	\$50,000	\$50,000
Sports Fields Upgrade/Playground Partnership	1%	\$50,000	\$100,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Specialized Projects								
Skateboard Park	1%	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
Trail Development								
Interurban Trail (08-10 to Fund 132)	1%	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Misc Unpaved Trail/Bike Path	1%	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000
Planning								
4th Avenue Cultural Corridor (to Fund 132)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cultural Arts Facility Needs		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Comprehensive Plan		\$15,000	\$0	\$0	\$0	\$0	\$70,000	\$0
Edmonds Marsh Environmental Plan		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Yost Pool Feasibility Study		\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Pine Ridge Park Forest Management Study		\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
Total Park Projects		\$3,355,000	\$810,000	\$2,215,000	\$810,000	\$695,000	\$330,000	\$455,000
Revenues and Cash Balances 2008-2014								
Beginning Cash Balance		\$4,437,000	\$1,807,000	\$1,567,000	\$37,000	\$2,000	\$92,000	\$542,000
Real Estate Tax 1/4%		\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Interest Earnings		\$90,000	\$85,000	\$50,000	\$30,000	\$40,000	\$35,000	\$45,000
Total Revenues		\$5,277,000	\$2,642,000	\$2,367,000	\$817,000	\$792,000	\$877,000	\$1,337,000
Expenditures								
Supplies		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Professional Services		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Transfer out to Fund 132		\$110,000	\$260,000	\$110,000	\$0	\$0	\$0	\$0
Total Park Projects		\$3,355,000	\$810,000	\$2,215,000	\$810,000	\$695,000	\$330,000	\$455,000
Total Expenditures		\$3,470,000	\$1,075,000	\$2,330,000	\$815,000	\$700,000	\$335,000	\$460,000
Ending Cash Balance		\$1,807,000	\$1,567,000	\$37,000	\$2,000	\$92,000	\$542,000	\$877,000

Projects for 2008-2014

Note: Council reiterates its goals and policies as stated in the Comprehensive Plan and acknowledges that the six-year CIP as proposed does not have adequate funding to accomplish all the goals and objectives as stated in the Comprehensive Plan.

Capital Improvements Program							
Parks Acquisition - Fund 126							
(Special Capital)							
Projects for 2008-2014							
PROJECT NAME	2008	2009	2010	2011	2012	2013	2014
Debt Service on City Hall	\$415,502	\$415,500	\$415,500	\$415,500	\$415,500	\$415,500	\$415,500
Debt Service on Library Roof	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
Debt Service on Marina Beach	\$151,835	\$151,835	\$151,835	\$151,835	\$151,835	\$151,835	\$151,835
Debt Service on PSCC Purchase	\$73,823	\$73,823	\$73,823	\$73,823	\$73,823	\$73,823	\$73,823
Dept Service on FAC Seismic retrofit	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Total Debt Service	\$697,160	\$697,158	\$697,158	\$697,158	\$697,158	\$697,158	\$697,158
Misc. Openspace/Land	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Waterfront Acquisition	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Tideland/Beach Acquisition	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Park Projects	\$200,000	\$250,000	\$250,000	\$700,000	\$250,000	\$200,000	\$750,000
Beginning Cash Balance	\$1,078,252	\$833,592	\$1,056,434	\$1,479,276	\$2,102,118	\$2,033,665	\$2,436,507
Real estate Tax 1/4%/1st Qtr %	\$900,000	\$1,100,000	\$1,300,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
Interest Earnings	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$100,000	\$120,000
Projected Grants:							
State/Federal (Waterfront Acquisition)	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Old Woodway Elementary School Site	\$500,000						
Shell Valley Site	\$100,000						
Private Donations (Misc Open Space)							
Total Revenues	\$2,648,252	\$2,003,592	\$2,426,434	\$3,499,276	\$3,622,118	\$3,583,665	\$4,506,507
Expenditures							
Total Debt Service	\$697,160	\$697,158	\$697,158	\$697,158	\$697,158	\$697,158	\$697,158
Transfer to Fund 116	\$917,500						
Total Parks Projects	\$200,000	\$250,000	\$250,000	\$700,000	\$250,000	\$100,000	\$600,000
Total Expenditures	\$1,814,660	\$947,158	\$947,158	\$1,397,158	\$947,158	\$797,158	\$1,297,158
Ending Cash Balance	\$833,592	\$1,056,434	\$1,479,276	\$2,102,118	\$2,674,960	\$2,786,507	\$3,209,349

Capital Improvements Program							
Special Projects- Fund 129							
Projects for 2008-2014							
PROJECT NAME	2008	2009	2010	2011	2012	2013	2014
State Route (SR) 99 International District Enhancements							
Total Projects							
Beginning Cash Balance	\$11,000						
Projected Grants:							
PSRC Transportation Enhancement Grant (Secured)	\$316,000						
PSRC Transportation Enhancement Sup. Grant (Secured)	\$57,000						
Total Revenues	\$384,000						
Expenditures							
Total Projects							
Total Expenditures	\$384,000						
Ending Cash Balance	\$0						

Capital Improvements Program								
Parks Construction - Fund 132								
Projects for 2008-2014								
PROJECT NAME		2008	2009	2010	2011	2012	2013	2014
Dayton Street Plaza	1%	\$100,000	\$20,000	\$0				
Interurban Trail	1%	\$40,000	\$100,000	\$760,000				
Senior Center Parking Lot	1%	\$0	\$334,000	\$0				
4th Avenue Cultural Corridor Planning		\$100,000	\$0	\$0				
Total Projects		\$240,000	\$454,000	\$760,000				
Revenue & Cash Balances								
beginning cash balance		\$0	\$0	\$0				
Transfer in from Fund 125 for Dayton St. Plaza		\$70,000	\$20,000	\$0				
Transfer in from Fund 125 for Interurban Trail		\$40,000	\$100,000	\$60,000				
Transfer in from Fund 125 for Senior Center Parking Lot		\$0	\$140,000	\$0				
Transfer in from Fund 125 for 4 Ave Cultural Corridor		\$50,000	\$0	\$0				
Total Cash Transfer from Fund 125		\$160,000	\$260,000	\$60,000				
Projected Grants(secured):								
Dayton Street Plaza (Arts Fest. Found./Hubbard Trust)		\$30,000	\$0	\$0				
Interurban Trail (Federal CMAC)		\$0	\$0	\$250,000				
4th Ave Cultural Corridor (Preserve America Grant)		\$50,000	\$0	\$0				
subtotal grants secured=		\$80,000	\$0	\$250,000				
Projected Grants (not secured):								
Interurban Trail (State RCO)		\$0	\$0	\$450,000				
Senior Center Parking Lot (CDBG - HUD)		\$0	\$194,000	\$0				
subtotal grants not secured=		\$0	\$194,000	\$450,000				
Total Revenues		\$240,000	\$454,000	\$760,000				
Expenditures								
Total Projects		\$240,000	\$454,000	\$760,000				
Total Expenditures		\$240,000	\$454,000	\$760,000				
Ending Cash Balance		\$0	\$0	\$0				

Capital Improvements Program							
Combined Utility Construction Improvement - Fund 412-100 Water Projects							
Projects for 2008-2014							
Water Projects							
PROJECT NAME	2008	2009	2010	2011	2012	2013	2014
Citywide Water Improvements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Replacement Program- 2005 Program							
Replacement Program- 2006 Program	\$1,100,000						
Replacement Program- 2007 Program	\$555,000						
Replacement Program-2008-2009		\$2,660,000					
Replacement Program			\$1,250,000	\$1,150,000	\$1,200,000	\$1,200,000	\$1,200,000
220th St SW Improvements							
South Perrinville Waterline Replacement (OVD)	\$200,000	\$500,000					
Five Corners Pump Station Improvements	\$200,000	\$250,000					
Seismic Improvements	\$75,000	\$75,000					
Reservoir Security	\$45,000	\$45,000					
Chlorine Residual Analyzers	\$15,000						
Automated Meter Evaluation Study				\$10,000			
Automated Meter Construction					\$100,000	\$100,000	\$100,000
PRV Replacements	\$100,000						
Total Water Projects	\$2,315,000	\$3,555,000	\$1,275,000	\$1,185,000	\$1,325,000	\$1,325,000	\$1,325,000
Revenues 2008-2014							
Beginning Balance	\$198,157	\$879,511	\$311,499	\$109,286	-\$7,982	\$31,819	\$72,614
Transfer from Combined Utility Fund #411	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Trust Fund Loan-Five Corners- Transfer in (Secured)	\$326,400						
Connection Fee Proceeds	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Bond Proceeds, Transfer in	\$2,000,000	\$3,000,000	\$1,100,000	\$1,100,000	\$1,400,000	\$1,400,000	\$1,350,000
Interest Earnings	\$4,954	\$21,988	\$7,787	\$2,732	-\$200	\$795	\$1,815
Transfer to Const Improv Fund #112	-\$115,000	-\$115,000	-\$115,000	-\$115,000	-\$115,000	-\$115,000	-\$115,000
Total Revenues	\$3,194,511	\$3,866,499	\$1,384,286	\$1,177,018	\$1,356,819	\$1,397,614	\$1,389,430
Total Water Projects	\$2,315,000	\$3,555,000	\$1,275,000	\$1,185,000	\$1,325,000	\$1,325,000	\$1,325,000
Ending Cash Balance	\$879,511	\$311,499	\$109,286	-\$7,982	\$31,819	\$72,614	\$64,430

Capital Improvements Program							
Combined Utility Construction Improvement - Fund 412-200 Drainage Projects							
Projects for 2008-2014							
PROJECT NAME	2008	2009	2010	2011	2012	2013	2014
232nd St Storm Improvements					\$150,000		
96th Ave West Storm/ 93rd Ave West Storm	\$740,000						
Citywide Drainage Replacement, Extension	\$50,000	\$100,000	\$300,000	\$315,000	\$330,000	\$350,000	\$400,000
Lake Ballinger Monitoring	\$10,000						
Lake Ballinger Lake Level & Outlet Study	\$39,000						
Lake Ballinger Basin Study and Associated Projects		\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Meadowdale Drainage	\$70,000						
Northstream 30" Storm Repair/ Improvements	\$536,000						
Olympic Ave. Phase 2			\$350,000	\$50,000			
Olympic Ave. Phase 1			\$35,000				
Perrinville Creek Diversion	\$50,000	\$100,000	\$1,500,000				
Public Education, Outreach & Involvement Projects	\$1,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Shell Creek		\$30,000					
Southwest Edmonds Basin Study, Projects	\$385,000	\$150,000					
Talbot Road		\$300,000					
Edmonds Marsh Channel Improvements	\$50,000	\$250,000					
Vehicle Wash Station	\$100,000						
Olympic View Drive Emergency Repair	\$225,000						
76th Ave W Emergency Repair	\$150,000						
Total Drainage System Projects	\$2,406,000	\$955,000	\$2,235,000	\$415,000	\$530,000	\$400,000	\$450,000
Revenues and Cash Balances 2008-2014							
Beginning Balance	\$1,088,431	\$74,642	\$92,558	\$124,872	\$127,993	\$116,193	\$134,098
Transfer from Fund 411		\$66,050	\$450,000	\$400,000	\$500,000	\$400,000	\$400,000
Transfer from Fund 411-Bond Proceeds	\$1,000,000	\$700,000	\$750,000				
Public Works Trust Fund Proceeds (Secured)							
Emergency Funding (State) for Olympic View Drive Road Stabilization	\$200,000						
Emergency Funding (State) for 76th Ave. W Road Stabilization	\$150,000						
Grant for Perrinville Diversion (Sought, not Secured)			\$700,000				
Grant (State) for Vehicle Wash Station (Secured)	\$50,000						
CZM Grant for Edmonds Marsh (Sought, not Secured)		\$150,000					
FCAAP Grant for Talbot Road (Sought, not Secured)		\$40,000					
Lynnwood Cost Share, Perrinville Diversion (Sought, not Secured)			\$350,000				
Contributions to Perrinville Diversion Project (Sought, not secured)		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Storm System Development Charge Fees	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Investment Interest	\$27,211	\$1,866	\$2,314	\$3,122	\$3,200	\$2,905	\$3,352
Interfund Loan							
Payback Interfund Loan (Fund 411)							
Transfer to Const. Improvement Fund 112	-\$55,000	-\$55,000	-\$55,000	-\$55,000	-\$55,000	-\$55,000	-\$55,000
Total Revenues	\$2,480,642	\$1,047,558	\$2,359,872	\$542,993	\$646,193	\$534,098	\$552,451
Total Drainage Projects	\$2,406,000	\$955,000	\$2,235,000	\$415,000	\$530,000	\$400,000	\$450,000
Ending Cash Balance	\$74,642	\$92,558	\$124,872	\$127,993	\$116,193	\$134,098	\$102,451

Capital Improvements Program

Fund 412-300 Sewer Projects Projects for 2008-2014

PROJECT NAME	2008	2009	2010	2011	2012	2013	2014
200th St Sewer					\$245,000		
216th St Sewer					\$170,000		
220th St SW Improvements							
224th St Sewer		\$320,000				\$130,000	
240th St Sewer					\$250,000		
72nd Ave W Sewer					\$250,000		
76th Ave W Ballinger Sewer						\$85,000	
238th St Sewer							\$430,000
Alder Street East		\$240,000					
Beach Place Sewer		\$170,000					
Citywide CIPP Sewer Rehabilitation	\$0	\$260,000	\$270,000	\$280,000	\$290,000	\$300,000	\$1,000,000
Citywide Sewer Improvements	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Dellwood Dr		\$220,000					
Eighth Ave South Sewer Rehabilitation				\$260,000			
Hemlock Street Sewer				\$405,000			
Infiltration & Inflow Study & Projects		\$125,000	\$125,000				
Lift Station 10			\$390,000				
Lift Station 12			\$350,000				
Lift Station 13	\$400,000						
Lift Station 2	\$400,000						
Lift Station 3			\$685,000				
Lift Station 4		\$80,000	\$300,000				
Lift Station 7 & 8	\$2,000,000	\$90,000	\$450,000				
Lift Station 9			\$380,000				
Lift Stations 5, 11, 14 & 15						\$360,000	
Northwest Traction ROW Sewer							
Olympic View Dr. Sewer Extension	\$60,000						
Pine Ridge Park Sewer				\$500,000			
Seventh Avenue North							
Telemetry upgrades -all Lift Stations	\$107,000					\$450,000	
Walnut St Sewer	\$500,000						
West Dayton Street Sewer	\$3,477,000	\$1,515,000	\$2,965,000	\$1,460,000	\$1,220,000	\$1,340,000	\$1,445,000
Total Sewer System Projects							

Revenues and Cash Balances 2008-2014

Beginning Balance	\$2,888,016	\$1,056,988	\$608,413	\$173,623	\$157,964	\$81,913	\$32,318
Transfer from Combined Utility Fund #411	\$550,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Investment Interest	\$72,450	\$26,425	\$15,210	\$4,341	\$3,949	\$405	\$405
Bond Proceeds (Transfer from Fund 411)		\$500,000	\$1,000,000	\$1,400,000	\$1,100,000	\$1,250,000	\$1,450,000
Public Works Trust Fund Loan (LS 2, 7 & 13) (Secured)	\$973,522						
Public Works Trust Fund Loan (LS 3, 4, 5, 9, 11, 14 & 15)							
(Unsecured)			\$1,500,000				
Connection Charge Proceeds	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Transfer to Fund 112	\$25,000	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000
Total Revenues	\$4,533,988	\$2,123,413	\$3,138,623	\$1,617,964	\$1,301,913	\$1,372,318	\$1,522,723
Total Sewer Projects	\$3,477,000	\$1,515,000	\$2,965,000	\$1,460,000	\$1,220,000	\$1,340,000	\$1,445,000
Ending Cash Balance	\$1,056,988	\$608,413	\$173,623	\$157,964	\$157,964	\$32,318	\$77,723

Capital Improvements Program

Assumes that other agencies and Edmonds increase annual contribution to \$300k in 2009 and \$400k in 2010- 2013
Assumes agencies directly pay for new large capital projects, including the Odor control project in 2009
Assumes a \$50,000 per year budget beginning in 2007 for unforeseen capital projects, and equipment modifications or upgrades.

Capital Improvements - Fund 414 Wastewater Treatment Plant

Projects for 2008-2014

	2008	2009	2010	2011	2012	2013	2014
General	\$6,540	\$6,800	\$7,070	\$7,350	\$7,640	\$7,950	\$8,270
Mechanical Equipment Replacement	\$50,000	\$52,000	\$54,080	\$56,240	\$58,490	\$60,830	\$63,260
Odor control Improvements	\$73,100	\$731,000					
Electrical Improvements Project	\$132,000						
Unforeseen capital project/replacements	\$50,000	\$52,000	\$54,080	\$56,240	\$58,490	\$60,830	\$63,260
Public Works Trust Fund Debt Service	(1) \$37,665	(1) \$37,665	(1) \$37,665	(1) \$37,665	(1) \$37,665	(1) \$37,665	(1) \$37,665
G.O. Bonds Debt Service	(2) \$38,343	(2) \$38,343	(2) \$38,343	(2) \$38,343	(2) \$38,343	(2) \$38,343	(2) \$38,343
Revenue Bond Debt Service- SR 104 Rehab	(4) \$52,926	(4) \$52,926	(4) \$52,926	(4) \$52,926	(4) \$52,926	(4) \$52,926	(4) \$52,926
GO Bond Debt Service-bar screens	(5) \$150,000	(5) \$150,000	(5) \$150,000	(5) \$150,000	(5) \$150,000	(5) \$150,000	(5) \$150,000

Total Treatment Plant Projects

	\$590,574	\$1,120,734	\$394,164	\$398,764	\$403,554	\$408,545	\$413,723
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Revenues 2008-2014

Beginning Cash Balance	\$510,771	\$140,628	\$156,523	\$268,625	\$380,609	\$392,281	\$399,427
Intergovernmental	\$149,210	\$607,377	\$296,840	\$296,840	\$196,840	\$196,840	\$196,840
Interest Earnings	\$20,431	(3) \$5,625	(3) \$6,261	(3) \$10,745	(3) \$15,224	(3) \$15,691	(3) \$15,977
Transfer from Combined Utility Fund #411	\$50,790	\$623,623	\$203,160	\$203,160	\$203,160	\$203,160	\$203,160
GO bond sale for bar screen upgrade							

Total Revenues

	\$731,202	\$1,277,253	\$662,784	\$779,370	\$795,833	\$807,973	\$815,404
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Total Projects

	\$590,574	\$1,120,734	\$394,164	\$398,764	\$403,554	\$408,545	\$413,723
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Ending Cash Balance

	\$140,628	\$156,523	\$268,625	\$380,609	\$392,281	\$399,427	\$401,680
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- (1) PWTF Loan of \$625,813, 0.5% interest for 20 years for SR 104 sewer rehab.
- (2) G.O. Bonds of \$447,445, 4.75% interest for 20 years for Meter A rehab
- (3) Interest estimated at 4% per year
- (4) Revenue bonds of \$700,000, 5% interest for 20 years for SR 104 sewer rehab
- (5) GO bonds of \$2,000,000, 4.2% interest for 20 years for bar screens upgrade
- (6) An inflationary increase of 4% was added to annual expenditures starting in 2008

Affidavit of Publication

STATE OF WASHINGTON,
COUNTY OF SNOHOMISH

} S.S.

The undersigned, being first duly sworn on oath deposes and says that she is Principal Clerk of THE HERALD, a daily newspaper printed and published in the City of Everett, County of Snohomish, and State of Washington; that said newspaper is a newspaper of general circulation in said County and State; that said newspaper has been approved as a legal newspaper by order of the Superior Court of Snohomish County and that the notice

SUMMARY OF ORDINANCE NO. 3695
of the City of Edmonds, Washington

On the 18th day of August, 2008, the City Council of the City of Edmonds, passed Ordinance No. 3695. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING THE PROVISIONS OF THE EDMONDS COMPREHENSIVE PLAN, CAPITAL FACILITIES ELEMENT TO ADOPT AN ANNUAL UPDATE TO SAID PLAN, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.
DATED this 19th day of August, 2008.
CITY CLERK, SANDRA S. CHASE
Published: August 24, 2008.

Summary of Ordinance No. 3695

Amending the Provisions of the Edmonds Comprehensive Plan

a printed copy of which is hereunto attached, was published in said newspaper proper and not in supplement form, in the regular and entire edition of said paper on the following days and times, namely:

August 24, 2008

and that said newspaper was regularly distributed to its subscribers during all of said period.

Jody Sholl

Principal Clerk

Subscribed and sworn to before me this

25th

day of

August, 2008

Notary Public in and for the State of Washington, residing at Everett, Snohomish County.

Account Number: 101416

Order Number: 0001608619

Account Name: City of Edmonds

RECEIVED

AUG 27 2008

EDMONDS CITY CLERK

